



# Campaign Finance Report

**MARTHA GARCIA 2006**  
**Committee #: 200693401**

**Treasurer: STONE, DEBRA**  
**5546 W Berkeley Rd, Phoenix, AZ 85035**  
**Phone: (602) 233-8758**  
**Email: garciammc@aol.com**  
**Candidate Name: GARCIA, MARTHA**  
**Office Sought: State Representative - District 13**

## 2008 January 31st Report

**Election Cycle: 2007-2008**  
**Date Filed: January 28, 2008**  
**Reporting Period: November 28, 2006-December 31, 2007**

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,070.27
Total Cash Receipts this Reporting Period:	\$150.00
Total Cash Disbursements this Reporting Period:	\$1,500.00
Cash Balance at End of Reporting Period:	\$2,720.27

Report ID: 28879

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$150.00	\$0.00	\$150.00	\$150.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$150.00	\$0.00	\$150.00	\$150.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,500.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CANEZ, FRANK	12/04/2006	\$50.00	\$50.00
Address:	6441 W McDowell Rd, Phoenix, AZ 85035		Cash	
Occupation:	CONSTABLE, MARICOPA COUNTY			
Name:	SHEPSTEAD, SALLY	12/04/2006	\$100.00	\$100.00
Address:	4035 W Willow Ave, Phoenix, AZ 85029		Cash	
Occupation:	SUPERVISOR, IKON			
Total of Individual Contributions			\$150.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$150.00	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CARTWRIGHT EDUCATION FOUNDATION, INC.	03/16/2007	\$500.00	\$500.00
<b>Address:</b>	3401 N 67th Ave, , Phoenix, AZ 85033		Cash	
<b>Name:</b>	M.C. DEMOCRATIC PARTY	03/16/2007	\$1,000.00	\$1,000.00
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Total of Other Expenses			\$1,500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,500.00	

